Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

A Employer identification number
38-6092543

Number and street (or P O box number if mail is not delivered to street address) Room/suite
49 WEST MICHIGAN AVENUE

B Telephone number (see instructions)
(269) 966-6340

City or town, state or province, country, and ZIP or foreign postal code
BATTLE CREEK, MI 49017

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,678,557

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26	26		
	4	Dividends and interest from securities	77,124	77,124		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	362,261			
	b	Gross sales price for all assets on line 6a 1,321,212				
	7	Capital gain net income (from Part IV, line 2)		362,261		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	880	0		
	12	**Total.** Add lines 1 through 11	440,291	439,411		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,302	27,665		21,637
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,400	1,200		1,200
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,063	0		1,063
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,765	28,865		23,900
	25	Contributions, gifts, grants paid	146,980			146,980
	26	**Total expenses and disbursements.** Add lines 24 and 25	199,745	28,865		170,880
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	240,546			
	b	**Net investment income** (if negative, enter -0-)		410,546		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	165,047	192,400	192,400
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	235,633	335,490	320,069
	b	Investments—corporate stock (attach schedule)	1,720,629	1,590,118	2,217,258
	c	Investments—corporate bonds (attach schedule)	513,120	667,911	661,018
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	164,007	253,063	287,812
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,798,436	3,038,982	3,678,557
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,444,856	2,444,856	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	353,580	594,126	
	30	**Total net assets or fund balances** (see instructions)	2,798,436	3,038,982	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,798,436	3,038,982	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,798,436
2	Enter amount from Part I, line 27a	2	240,546
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,038,982
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,038,982

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	362,261
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	169,128	3,598,021	0 047006
2014	198,275	3,566,368	0 055596
2013	145,285	3,422,487	0 042450
2012	164,277	3,346,747	0 049086
2011	177,245	3,330,564	0 053218

2	**Total** of line 1, column (d)	2	0 247356
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049471
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,561,551
5	Multiply line 4 by line 3	5	176,193
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,105
7	Add lines 5 and 6	7	180,298
8	Enter qualifying distributions from Part XII, line 4	8	170,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,211
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	8,211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,211
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,967		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,967
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,244
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶COMERICA BANK Telephone no ▶(269) 966-6340

Located at ▶49 W MICHIGAN AVE battle creek MI ZIP+4 ▶49017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRANTING EDUCATIONAL SCHOLARSHIPS	171,880
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,429,248
b	Average of monthly cash balances.		1b	186,540
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,615,788
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,615,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	54,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,561,551
6	**Minimum investment return.** Enter 5% of line 5.		6	178,078

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	178,078
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a** 8,211		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**		
c	Add lines 2a and 2b.		2c	8,211
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	169,867
4	Recoveries of amounts treated as qualifying distributions.		4	880
5	Add lines 3 and 4.		5	170,747
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	170,747

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	170,880
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	170,880

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				170,747
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,997				
b From 2012.				
c From 2013.				
d From 2014. 23,513				
e From 2015.				
f **Total** of lines 3a through e.	25,510			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 170,880				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				170,747
e Remaining amount distributed out of corpus	133			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,643			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,997			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	23,646			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 23,513				
d Excess from 2015.				
e Excess from 2016. 133				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COMERICA BANK TRUST DIVISION
49 West Michigan Avenue
Battle Creek, MI 49017
(269) 966-6340

b The form in which applications should be submitted and information and materials they should include

APPLICATION FORMS & INFORMATION AVAILABLE AT THE ABOVE LOCATION

c Any submission deadlines

NOVEMBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRADUATES OF BATTLE CREEK AREA HIGH SCHOOLS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				146,980
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26	
4 Dividends and interest from securities. . . .			14	77,124	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	362,261	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a return of scholarships					880
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		439,411	880

13 **Total.** Add line 12, columns (b), (d), and (e). 13 440,291

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11a	RETURN OF UNUSED SCHOLARSHIPS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-02-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kayla A Laurin CPA		2017-02-18		P00243488
Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶38-1357951
Firm's address ▶ 750 Trade Centre Way Ste 300 Portage, MI 49002				Phone no (269) 567-4500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERRIGO CO PLC - 300 SHS	P	2015-08-27	2016-03-03
NEWELL BRANDS INC - 1300 SHS	P	2015-08-27	2016-03-03
FEDERAL HOME LN MTG CORP - 50000 FV	P	2016-03-15	2016-09-30
AMERICAN INTL GROUP - 850 SHS	P	2016-03-03	2016-10-19
CISCO SYS INC - 75000 FV	P	2008-02-14	2016-02-22
STRYKER CORP - 160 SHS	P	1995-06-07	2016-03-03
HONEYWELL INTL, INC - 525 SHS	P	2014-07-02	2016-03-03
FISERV - 850 SHS	P	2012-12-07	2016-03-03
MICOSOFT CORP - 100 SHS	P	2002-05-14	2016-03-03
EDWARDS LIFESCIENCE - 750 SHS	P	2012-12-07	2016-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,695		56,026	-18,331
52,714		53,924	-1,210
50,000		49,962	38
51,800		44,064	7,736
75,000		76,453	-1,453
16,231		758	15,473
55,830		49,440	6,390
82,278		33,943	48,335
5,185		2,746	2,439
64,988		34,257	30,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,331
			-1,210
			38
			7,736
			-1,453
			15,473
			6,390
			48,335
			2,439
			30,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP - 575 SHS	P	2012-12-07	2016-03-03
MONSTER BEVERAGE CORP - 350 SHS	P	2014-07-02	2016-03-03
ISHARES S&P MID CAP - 380 SHS	P	2013-09-06	2016-03-03
APPLE INC - 240 SHS	P	2011-04-27	2016-03-03
EMC CORP - 1800 SHS	P	2009-10-29	2016-03-03
VISA INC CL A - 1600 SHS	P	2011-04-27	2016-03-03
NIKE INC - 1680 SHS	P	2007-09-18	2016-03-03
COCA COLA - 100 SHS	P	2010-02-17	2016-03-03
ISHARES S&P MID CAP ETF - 310 SHS	P	2013-09-06	2016-03-03
CATERPILLAR INC - 200 SHS	P	2010-11-03	2016-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,444		35,754	9,690
44,453		24,505	19,948
40,916		36,472	4,444
24,172		12,014	12,158
47,195		30,165	17,030
117,670		31,404	86,266
102,484		24,325	78,159
4,358		2,773	1,585
42,685		37,324	5,361
14,244		15,881	-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,690
			19,948
			4,444
			12,158
			17,030
			86,266
			78,159
			1,585
			5,361
			-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY - 1550 SHS	P	2013-12-20	2016-03-03
HOME DEPOT - 280 SHS	P	2014-07-02	2016-03-03
HONEYWELL - 75000 FV	P	2008-04-07	2016-03-15
CALIFORNIA RES CORP W/I FRAC SHARE	P	2010-02-17	2016-03-25
CALIFORNIA RES CORP - FRAC SHARE	P	2010-02-17	2016-06-03
CATERPILLAR INC - 75000 FV	P	2008-04-04	2016-08-15
CALIFORNIA RES CORP - 3 SHS	P	2010-02-17	2016-10-19
MONSTER BEVERAGE CORP - 350 SHS	P	2014-07-02	2016-10-19
FIRST REPUBLIC BANK - 900 SHS	P	2015-08-27	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,222		48,131	-7,909
35,255		22,971	12,284
75,000		78,303	-3,303
1		1	0
15		11	4
75,000		78,851	-3,851
38		39	-1
51,503		24,505	26,998
68,836		53,949	14,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,909
			12,284
			-3,303
			0
			4
			-3,851
			-1
			26,998
			14,887

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	TRUSTEE 1 00	49,302	0	0
DAVID P LUCAS 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	CHAIRMAN 0 00	0	0	0
DONNA GRAY 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
JOHN STETLER 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
KATHY SHAW 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	VICE CHAIRMAN 0 00	0	0	0
KIM BRUBAKER 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
TRINA A RUOFF 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	SECRETARY 0 00	0	0	0
LYNN WARD GRAY 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
MARILYN BURTRUM 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	RECORDING SECRETARY 0 00	0	0	0
LORI A HILL 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	EXECUTIVE DIRECTOR 0 00	0	0	0
MIKE COPE 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
PAT HOWARD 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
SANDRA MELGES 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
TERANCE LUNGER 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
DAVID PETERSON 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0
KELLY BOWERS 49 W MICHIGAN AVE BATTLE CREEK, MI 49017	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXANDRA R ANGELO 551 LAKEVIEW AVENUE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
ALEXIS LEE 368 POTTERS DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	3,450
ALLISON CABLE 14314 NINE MILE ROAD BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,150
ALLISON L MARSH 705 TIMBERLANE DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
ASHLEY M RALL 197 EAST MICHIGAN AVE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,150
AUBREE J JONES 299 WEBBER STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
BAILEY R WEESSIES 5545 SOUTH 47TH STREET CLIMAX, MI 49034	NONE	N/A	EDUCATIONAL	2,300
BAYLEE M WILKINS 6819 D DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,760
CAMERON C BABAS 617 EASTFIELD DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
CARISSA N HOFFMAN 11519 L DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
CARTER J WAY 2154 HICKORY RIDGE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,760
CHASE DITTMER 2600 N MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	N/A	EDUCATIONAL	3,450
CHELSAE WARD HEIZNE 10685 FARMINGTON ROAD LIVONIA, MI 48150	NONE	N/A	EDUCATIONAL	2,300
CHELSEA M KAZLAUSKAS 195 EASTWAY DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
CHELSEA MESSENGER 8300 RIVER ROAD EAST BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
Total . . . . ▶ **3a**				146,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHELSEA ROBERTS 9832 8 MILE ROAD CERESCO, MI 49033	NONE	N/A	EDUCATIONAL	2,300
CINDY MHAY BORJA 4327 WATKINS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
CLARISSA L STANTON 412 NORTH AUGUSTA DRIVE AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	2,300
CODY A BARNEBEE 2250 HOLLISON BEACH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,150
CONNOR J BAUSERMAN 121 KEATHLEY DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
COURTNEY N COX 6560 D DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
DANIELLE M LAJOIE 19811 WAUBASCON ROAD BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,300
DAVID MAAWMA 91 CHARLES E PLACE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
DAVID P HICKS 11318 F DRIVE SOUTH CERESCO, MI 49033	NONE	N/A	EDUCATIONAL	1,100
DESTINY M NICHOLS 320 MEADOW DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
DRAKE K JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,760
EMILY R HICKMAN 5866 NORTH 39TH STREET AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	2,300
ERIC CAREY 221 LYNWOOD DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
FELICIA KNOX 100 MINGES CREEK PLACE APT F105 BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
GINA M DEGRAAF 313 CYNTHIA STREET GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,760
Total . . . . ▶ **3a**				146,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEATHER BARNELL 43 TAFT STREET BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
HEATHER M HARVEY 576 CYNTHIA GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
JACOB L STORTEBOOM 9329 EAST O AVENUE KALAMAZOO, MI 49048	NONE	N/A	EDUCATIONAL	2,300
JEFFREY MANN 48 WEST SUTTONS RIDGE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
JELENA K JENKINS 132 SUMMER STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,760
JOZLIN J JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
JUDY A SMITH 10768 EAST ML AVENUE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,760
JULIE REPKE 505 SARAH ST GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,150
KAITLYN M YARNELL 1011 C STREET NW ARDMORE, OK 73405	NONE	N/A	EDUCATIONAL	1,760
KAITLYN REIMER 135 ABBINGTON CIRC LE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
KATHRYN A DOOLEY 1355 N 37TH STREET GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
KIRA N FILLAR 113 WILLIAMS DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
KOURTNEY L BRIDGES 18 ADAMS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,760
LAL NEI PIANG 231 TAFT CT APT 7B BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,100
MARIA A CARSON 243 HUNTER STREET BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,760
Total . . . . ▶ **3a**				146,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARIANNA BAIRD 140 SHADOWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
MARISSA ALVAREZ 1010 C STREET NW ARDMORE, OK 73404	NONE	N/A	EDUCATIONAL	2,300
MARY GONZALES 13461 9 MILE ROAD BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
MCKAYLA F MORAN 140 PLEASANTVIEW DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
MEGAN R BEAVER 10203 SHADOWLANE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
MEGHANN M RICHARDS 8270 ROBINS LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
MILAN MORRISSETTE 8 TONY TIGER TRAIL BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	2,300
MITCHELL TORTELLI 109 N WISNER ROAD JACKSON, MI 49202	NONE	N/A	EDUCATIONAL	2,300
MORELIA C CHAVEZ 72 SOUTH UNION STREET BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
MORGAN E PERRETT 137 NORTH LELAND DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
NICOLETTE D JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,150
OLIVIA J LAJOIE 149 LAREDO AVENUE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,760
PAUL T HICKS 11318 F DRIVE SOUTH CERESCO, MI 49033	NONE	N/A	EDUCATIONAL	2,300
RACHEL A BLOOD 41 GROVE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
ROBERT L REPKE 505 SARAH ST GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
Total . . . . ▶ **3a**				146,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROY HERPIN III 200 MANZANA CT APT 3B GRAND RAPIDS, MI 49053	NONE	N/A	EDUCATIONAL	1,150
SAMUEL P SPENCER 213 NORTH LINCOLN STREET AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	1,760
SARAH E MILLEN 529 SARAH BATTLE CREEK, MI 49053	NONE	N/A	EDUCATIONAL	2,300
TAYLOR J ANTES 276 BORDEN DRIVE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,760
TESSA HOLLISTER 15375 ACKERSON DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,760
THOMAS L BROWN JR 54 JENNINGS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
TLUANG LIAN SUM 92 CHARLES E PLACE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
TYLER J WILLISON 52 W SPAULDING AVE BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	2,300
XIAOYU CHEN 50 GREENTREE BLVD APT 37B BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
ZACHARY W ARNDT 824 W EDGEWOOD BLVD 197 LANSING, MI 49811	NONE	N/A	EDUCATIONAL	2,300
Total . . . . ▶ **3a**				146,980

TY 2016 Accounting Fees Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	2,400	1,200		1,200

TY 2016 Investments Corporate Bonds Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK
EIN: 38-6092543

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP 1.8%	51,058	50,130
U. S. BANCORP MED TERM 4.125% 05/24/21	55,092	53,505
QUALCOMM INC 3% 5/20/22	50,931	50,664
PEPSICO INC SR NT 3.125%	52,392	51,604
CISCO SYS INC SR NT 3% 02/22/2016	52,012	50,966
DETRIOT EDISON GEN & REF 2.65% 6/15/22	50,470	50,322
DISNEY WALT CO NEW MED TERM 1.5% 09/17/18	49,936	50,092
DUKE ENERGY CAROLINAS LLC 2.5% 3/15/23	49,795	49,556
VISA INC. 2.2% 12/14/20	50,804	50,155
MERCK & CO INC. NEW 3.875% DUE 1/15/21	54,392	53,061
ORACLE CORPORATION 1.2% DUE 10/15/17	49,640	50,012
HOME DEPOT INC SR NT 2.25% 9/10/18	51,029	50,676
WELLS FARGO COMPANY 2.15% 1/15/19	50,360	50,275

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TY 2016 Investments Corporate Stock Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINL INC	34,439	38,829
AMGEN INC	43,795	43,863
APPLE INC	31,786	73,546
AT&T INC	44,191	49,760
BANK OF AMERICA CORP	48,832	68,510
BAXTER INTL INC	42,264	47,000
BLACKROCK INC	48,113	57,081
CHEVRON CORPORATION	33,586	38,252
CITIGROUP	35,942	43,087
COCA COLA CO	33,276	49,752
COMCAST CORP CL A	48,640	65,597
CONOCOPHILLIPS	37,484	38,608
DEVON ENERGY CORPORATION	64,886	80,836
DOMINION RESOURCES INC.	44,217	49,018
DOW CHEMICAL CO	50,434	55,790
EXON MOBIL CORP	44,377	48,740
FACEBOOK INC	55,513	71,906
GALLAGHER ARTHUR J & CO	44,037	56,636
GENERAL ELECTRIC CO	4,792	56,880
GILEAD SCIENCES INC	49,888	41,176
GOLDMAN SACHS	30,676	41,904
HOME DEPOT INC	28,303	46,258
JOHNSON & JOHNSON	32,934	69,126
KELLOGG CO.	43,952	43,489
KRAFT HEINZ CO	43,697	49,772
MERCK & CO INC.	44,182	50,628
MICROSOFT CORP	36,894	83,889
NEWMONT MNG CORP	35,886	25,552
NIKE INC CL B	10,425	36,598
NORFOLK SOUTHERN CORP	34,153	51,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	33,195	30,273
PALO ALTO NETWORKS INC	54,193	40,641
ROPER INDS INC NEW	41,172	59,501
SCHLUMBERGER LTD	35,780	41,975
SOUTHERN CO	44,042	45,255
STRYKER CORP	3,978	100,640
THERMO FISHER SCIENTIFIC INC	53,433	63,495
TIME WARNER INC	33,823	41,025
UNITED TECHNOLOGIES CORP	18,759	65,772
US BANCORP	43,252	59,076
VERIZON COMMUNICATIONS	35,121	49,377
VISA INC CL A	11,776	46,812

TY 2016 Investments Government Obligations Schedule

Name:	WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION C/O COMERICA BANK
EIN:	38-6092543
US Government Securities - End of Year Book Value:	335,490
US Government Securities - End of Year Fair Market Value:	320,069
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 Investments - Other Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P MID-CAP ETF	AT COST	43,946	60,349
FEDERATED ADJUSTABLE RATE SECS FUND	AT COST	164,007	162,829
ISHARES S&P SM CAP 600 INDEX FD	AT COST	45,110	64,634

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TY 2016 Other Expenses Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20	0		20
INSURANCE	1,043	0		1,043

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TY 2016 Other Income Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
return of scholarships	880		880